YNK-DBR No. 41
Date 14.07.2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

AEE, YSTSD

No. 1st & Final bill

SBR No: 30/20-21

Date: 12/6/2020

Division- Yelahanaka Division
Bill Received No ..... Dated ..... Cash Book Voucher No P - 3744 dated .....
Scheduled Docket No ..... Head of Account

Name of Work: "Consultancy Service for Preparation of DPR for the work of Improvements to roads and construction of RCC drains at Vishwanagar and surrounding areas in Ward No. 03"

Name of Contractor and Full Address: **M/s. Silicon Consulting Engineers.**

Reference to Agreement No: EE/YNK.D/AG/110/2019-20,Dt.02-11-19

Work Order No: EE/YNK.D/W.O/000148/2019-20,Dt.07-11-2019

003-20-000091

Certified that the measurements were taken by me on 28/5/2020 and recorded in pages 369557 of Measurement Book No 3696/2019-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work 28/5/2020

Certified that the measurements were taken by me on 28/05/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 28/05/2020

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ..... percent Rs .....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor

Bill amt. 140000/-
Rt 14000/-
TD 14000/-
Net. 126000/-

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Contractor's Signature

Received Rs ..... (in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses
1.

(For use in the Office)

2.

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

Auditor's Admitted for Rs. 140000/-
126000/- by Cheque
14000/- by adjustment

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P	Cost	Qty.	Cost
1	Consultancy Service for Preparation of DPR for the work of Improvements to roads and construction of RCC drains at Vishwanagar and surrounding areas in Ward No. 03 1,40,000/- 100% of Rs. 1,40,000/- = Rs. 1,40,000/-	1 job	-	-	100.0%	140000.00	140000.00	100.0%	140000.00
							Total Amount		140000.0

Rupees One Lakh(s) Forty Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.1,40,000/-(Rupees One Lakh(s) Forty Thousand Only) is chargable of following Work :
Consultancy Service for Preparation of DPR for the work of Improvements to roads and construction of RCC drains at Vishwanagar and surrounding areas in Ward No. 03

2 Certified that the work has been done satisfactory.

CONSULTING ENGINEERS

28/5/2020

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106